UNITED STATES BANKRUPTCY COURT FOR THE DISTRI	CT OF NEVADA PROOF OF INTEREST
Name of Debtor:	Case Number:
META MATERIALS INC	24-50792-616
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  Kimberly K KEAling	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.
5843 Glen Engles Medina OH 44256	Check box if you have never received any notices from the bankruptcy courtor the Debtors in this case.
Telephone Number: 330-441-2980	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a laterest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfersecurity, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	n Equity Interest in the Debtor. An Equity y of the Debtor. An equity security is defined able or denominated stock or similar t or right other than a right to convert, to
AST/Equinity Teust Co 0000010207	Check here if this claim:  ☐ replaces a previously filed Proof of Interestdated:  ☐ amends a previously filed Proof of Interestdated:
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  LYMBERLY L KEPLING  5843 GIEN EIGLES MEDINA DH  Telephone Number:  33D-441-7980 44256	3. Date Equity Interest was acquired:  BEGINDING 6/15/2021 theough a Texte  And Schwab (Attached) then SEAT to  TEASTER AGENT ON 9/27/2024
. Total amount of member interest: 652	5. Certificate number(s):
<ul> <li>Type of Equity Interest:         Please indicate the type of Equity Interest you hold:         M Check this box if your Equity Interest is based on an actual member interest         Check this box if your Equity Interest is based on anything else and describe Description:     </li> </ul>	held in the Debtor. that interest:
<ol> <li>Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not availab</li> </ol>	c certificates, option agreements, warrants, etc. le, explain. If the documents are voluminous, attach a summary.
Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	of of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of
Signature: Shakeholder	
(Attach copy of power of attorney, if any.) or their author	ustee, or the debtor, fized agent. (See Bankruptcy Rule 3005.)

Telephone number: 330

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name:

addressabove):



EQUINITI TRUST COMPANY, LLC OPERATIONS CENTER PO BOX 500 NEWARK, NJ 07101

KIMBERLY K KEPLING 5843 GLEN EAGLES DR MEDINA OH 44256 Statement Date:

September 27, 2024

Company Name:

META MATERIALS INC (NEW)

Company Number:

27756

Stock Exchange: Company Ticker Symbol:

NASD

CUSIP:

MMAT 59134N302

Account Number:

0000010207

equiniti.com/us help@equiniti.com 800-937-5449

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#### \_\_\_

#### Transaction Advice

IMPORTANT: Retain this statement for your investment and tax records.

Account Balance	\ Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares Plan Shares		652.000	652.000	Market Value Date Market Value Price	09/27/2024 \$0.525
Certificated Shares Total Shares			652.000	Total Market Value	\$342.82

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. EQ does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither EQ nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

#### **Transaction Details:**

Transaction Date	Transaction Number		res Debited or Credited
09/27/2024	BK*0000231	BOOK SHARES CREDITED	51.000
09/27/2024	BK*0000232	BOOK SHARES CREDITED	601.000



# Case 24.50792-blb Doc 72 Entered 10/24/24 14:09:29 Page 3 of 68 META MATERIALS INC (NEW) Shareowner Disclosure

A full copy of any rights, privileges, restrictions, and conditions which may be attached to the securities covered by this statement can be obtained by writing to the Secretary of the Company

#### **Online Account Access**

Accessing the EQ website is designed to be simple and secure. In order to:

- View your account details including balances and transaction history
- · Manage your payment method for dividends and sales proceeds
- Request check replacements
- · Buy or sell shares
- Update your contact information
- · Download statements and tax forms

#### Please follow these steps:

Step 1: Go to equiniti.com/us/ast-access/individuals/

Step 2:

- If you already have your unique login ID, click Login under Shareholder Central.
- If you are a new user, please click First Time Registration under Shareholder Central and complete the short registration process to create your unique login ID.

If you are unable to log into your account, it may be that your Social Security Number/TIN is not on file with EQ. You will need to complete and return the tax form, W9 form (domestic shareholders), W8 BEN (foreign individual), or W8 BEN-E (foreign entity). The forms are available at equiniti.com/us/ast-access/individuals/. Once EQ receives your tax form your Social Security Number/TIN will be updated and your account will become certified.

#### Important Information

- · If you have only fractional shares, they cannot be transferred.
- · If you have at least one share:
  - If your broker is a participant in the Direct Registration System (DRS), your broker may request your shares from EQ via the DRS. You must provide your broker with the Company's CUSIP, your shareholder account number, your taxpayer identification number, the name in which the shares are registered, and the number of shares you wish to transfer. Please note, your broker may request a copy of this Direct Registration Statement.
  - If your broker is not a participant in the Direct Registration System (DRS), please write to EQ at the address listed above, instructing EQ to credit your brokerage account. You must include your EQ account number, the name of your brokerage institution, your brokerage account number, and the number of shares that you wish to transfer. Your letter of instruction must be signed by all owners listed in the account registration and the signatures must be medallion guaranteed by a bank, broker or other financial institution that is a member of a Securities Transfer Association-approved medallion program such as STAMP, SEMP, or MSP. Please include a copy of this Direct Registration Statement. Please coordinate with your broker to ensure that they will accept share delivery via the DRS.

#### Transaction History for Designated Bene Individual ...594

### Transactions found from 10/15/2020 to 10/15/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/25/2021	Buy	TRCH TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21	1	\$4.9081		-\$4.91
06/18/2021	Buy	TRCH TORCHLIGHT ENERGY RE	8	\$6.223	to the second	-\$49.78
06/17/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$5.2637	et St. Algeriaeminina žiu pag. 1 magina i	-\$5.26
06/17/2021	Buy	TRCH TORCHLIGHT ENERGY RE	6	\$5.42	*	-\$32.52
06/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	85	\$6.5404		-\$555.93
06/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	3	\$6.539	erienia de la grapa mana.	-\$19.62
06/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	30	\$6.3738	en i Sent i Meller occi y conservation in comme	-\$191.21
06/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$5.83	er den et mine e e e en empere e pare	-\$5.83
06/15/2021	Buy	TRCH	15	\$5.16	CONTROL OF THE STATE OF THE STA	-\$77.40

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TORCHLIGHT ENERGY RE			,	
06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$5.1299	eretteen der en menden in meder meder meder.	-\$5.13
06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	9	\$4.6499	ere anteriore y mental han sell'altra e la conservazione	-\$41.85
06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	10 ຸ	\$4.79	and the second s	-\$47.90

Page Total: -\$1,037.34

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

# Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...594 Today's Date: 07:36 PM ET, 10/15/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents, Charles Schwab Hong Kong clients, Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.

are subject to country-specific restrictions. Learn more about our services for non-US Residents, Charles Schwab Hong Kong clients, Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.

#### Transaction History for Designated Bene Individual ...494

#### Transactions found from 10/15/2020 to 10/15/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$9.7729		-\$9.77
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	15	\$9.18	e e e e e e e e e e e e e e e e e e e	-\$137.70
06/18/2021	Buy	TRCH TORCHLIGHT ENERGY RE	7	\$5.545		-\$38.82
06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	5	\$4.635	enter annual control enter annual con	-\$23.18
06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	15	\$4.79		-\$71.85

Page Total: -\$281.32

Intra-day transactions are subject to change.

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(1123-3U5Y, 0924-CLCV)

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Account: ...494 Today's Date: 07:36 PM ET, 10/15/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents

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Account: ...494 Today's Date: 07:36 PM ET, 10/15/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/20/2021	Buy	MMAT META MATLS INC	100	\$3.3784		-\$337.84
07/20/2021	Buy	MMAT META MATLS INC	75	\$3.50	and the property of the second	-\$262.50
07/19/2021	Buy	MMAT META MATLS INC	25	\$3.37	ente e transce d'acceptant e d'acceptant per ente	-\$84.25
07/19/2021	Buy	MMAT META MATLS INC	10	\$3.50	ne with an algebra makeriminane me	-\$35.00
07/19/2021	Buy	MMAT META MATLS INC	108	\$3.53	_	-\$381.24
06/30/2021	Cash In Lieu	MMAT META MATLS INC	The second secon	ever the the things and recommended	and the second s	\$3.39
06/30/2021	Buy	MMAT META MATLS INC	1	\$6.81	and a second	-\$6.81
06/29/2021	Reverse Split	MMAT META MATLS INC	21	1990 - Are Schulgeshoell (19	an establishment of the commence	and the second second second
06/29/2021	Buy	MMAT META MATLS INC	5	\$8.115	The second secon	-\$40.58
06/29/2021	Buy	MMAT META MATLS INC	55	\$8.25	ene ente transcript publicario, successiva	-\$453.75

Page Total: -\$4,875.10

# Case 24-50792-hlb Doc 72 Entered 10/24/24 14:09:29 Page 10 of 68

Date <b>▼</b>	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/02/2021	Buy	MMAT META MATLS INC	5	\$3.33		-\$16.65
07/27/2021	Buy	MMAT META MATLS INC	45	\$3.2999	The second secon	-\$148.50
07/27/2021	Buy	MMAT META MATLS INC	50	\$3.40	<b></b>	-\$170.00
07/27/2021	Buy	MMAT META MATLS INC	5	\$3.40		-\$17.00
07/21/2021	Buy	MMAT META MATLS INC	70	\$3.70		-\$259.00
07/21/2021	Buy	MMAT META MATLS INC	5	\$4.00		-\$20.00
07/21/2021	Buy	MMAT META MATLS INC	5	\$4.00		-\$20.00
07/20/2021	Buy	MMAT META MATLS INC	20	\$3.115	e garierina de la properior de la properior	-\$62.30
07/20/2021	Buy	MMAT META MATLS INC	50	\$3.2752	TO CHARLES OF THE STATE OF THE	-\$163.76
07/20/2021	Buy	MMAT META MATLS INC	50	\$3.2785	en e	-\$163.93

# Case 24-50792-hlb Doc 72 Entered 10/24/24 14:09:29 Page 11 of 68

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/16/2021	Buy	MMAT META MATLS INC	98	\$3.0699		-\$300.85
08/12/2021	Buy	MMAT META MATLS INC	6	\$3.4093	e e e e e e e e e e e e e e e e e e e	-\$20.46
08/12/2021	Buy	MMAT META MATLS INC	4	\$3.45	man an a	-\$13.80
08/11/2021	Buy	MMAT META MATLS INC	15	\$3.40	and the second s	-\$51.00
08/10/2021	Buy	MMAT META MATLS INC	75	\$3.5765	and the second s	-\$268.24
08/05/2021	Buy	MMAT META MATLS INC	102	\$3.17	e metrone e conserve e trone apper aris a sun	-\$323.34
08/05/2021	Buy	MMAT META MATLS INC	83	\$3.17	er in the Moganism of the constraints	-\$263.11
08/04/2021	Buy	MMAT META MATLS INC	15	\$3.0999	anna anna - aliga ancheg de fege	-\$46.50
08/04/2021	Buy	MMAT META MATLS INC	50	\$3.1299	and a second of an experience of the second	-\$156.50
08/04/2021	Buy	MMAT META MATLS INC	45	\$3.1659	en demon per enger une erene.	-\$142.47

### Case 24-50792-hlb Doc 72 Entered 10/24/24 14:09:29 Page 12 of 68

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/09/2021	Buy	MMAT META MATLS INC	95	\$5.1957		-\$493.59
08/25/2021	Buy	MMAT META MATLS INC	22	\$3.785	and the second s	-\$83.27
08/25/2021	Buy	MMAT META MATLS INC	23	\$3.51		-\$80.73
08/24/2021	Buy	MMAT META MATLS INC	2	\$3.599	and the second s	-\$7.20
08/24/2021	Buy	MMAT META MATLS INC	30	\$3.486	mayor manarana na na mayo na sagan na ma	-\$104.58
08/24/2021	Buy	MMAT META MATLS INC	5	\$3.434		-\$17.17
08/23/2021	Buy	MMAT META MATLS INC	10	\$3.3884	entre en	-\$33.88
08/23/2021	Buy	MMAT META MATLS INC	15	\$3.257	erinamental de la serie estada	-\$48.86
08/18/2021	Buy	MMAT META MATLS INC	9	\$2.88		-\$25.92
08/18/2021	Buy	MMAT META MATLS INC	78	\$2.88	en e	-\$224.64

# Case 24-50792-hlb Doc 72 Entered 10/24/24 14:09:29 Page 13 of 68

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/01/2021	Buy	MMAT META MATLS INC	27	\$3.605		-\$97.34
11/26/2021	Buy	MMAT META MATLS INC	5	\$3.85	NOT THE STATE OF T	-\$19.25
11/26/2021	Buy	MMAT META MATLS INC	2	\$3.95	арадня протобольностью на место и в сощений	-\$7.90
11/24/2021	Buy	MMAT META MATLS INC	5	\$4.20	ename starbane agency e acquiring and and a	-\$21.00
11/23/2021	Buy	MMAT META MATLS INC	10	\$3.75		-\$37.50
11/23/2021	Buy	MMAT META MATLS INC	4	\$3.8669	en e	-\$15.47
09/30/2021	Buy	MMAT META MATLS INC	6	\$5.5861		-\$33.52
09/27/2021	Sell	MMAT META MATLS INC	497	\$5.4944	\$0.01	\$2,730.71
09/17/2021	Buy	MMAT META MATLS INC	9	\$5,00	•	<b>-\$45.00</b>
09/10/2021	Buy	MMAT META MATLS INC	1	\$5.455	ging and an annual section of the se	-\$5.46

# Case 24-50792-hlb Doc 72 Entered 10/24/24 14:09:29 Page 14 of 68

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/11/2022	Buy	MMAT META MATLS INC	145	\$1.15		-\$166.75
04/20/2022	Buy	MMAT META MATLS INC	1	\$1.365	e :	-\$1.37
04/20/2022	Buy	MMAT META MATLS INC	4	\$1.3657		-\$5.46
04/20/2022	Buy	MMAT META MATLS INC	50	\$1.3897		-\$69.49
04/20/2022	Buy	MMAT META MATLS INC	116	\$1.43		-\$165.88
04/20/2022	Buy	MMAT META MATLS INC	10	\$1.43	11 W WOODEN OF THE REAL PROPERTY.	-\$14.30
04/20/2022	Buy	MMAT META MATLS INC	3	\$1.43		-\$4.29
04/20/2022	Buy	MMAT META MATLS INC	10	\$1.43		-\$14.30
04/08/2022	Buy	MMAT META MATLS INC	1	\$1.51		-\$1.51
04/05/2022	Buy	MMAT META MATLS INC	1	\$1.77		-\$1.77

# Case 24-50792-hlb Doc 72 Entered 10/24/24 14:09:29 Page 15 of 68

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/22/2022	Buy	MMAT META MATLS INC	2	\$0.8575		-\$1.72
08/12/2022	Buy	MMAT META MATLS INC	100	\$0.9826		-\$98.26
06/24/2022	Buy	MMAT META MATLS INC	2	\$1.845	en e veren en e berenen.	-\$3.69
05/25/2022	Buy	MMAT META MATLS INC	15	\$1.6878	er i ne men derek der a der mang	-\$25.32
05/25/2022	Buy	MMAT META MATLS INC	25	\$1.74		-\$43.50
05/24/2022	Buy	MMAT META MATLS INC	160	\$1.85	r e spondador e en e	-\$296.00
05/18/2022	Buy	MMAT META MATLS INC	40	\$1.6696	·	-\$66.78
05/17/2022	Buy	MMAT META MATLS INC	100	\$1.50	<del></del>	-\$150.00
05/11/2022	Buy	MMAT META MATLS INC	100	\$1.0971	<b> </b>	-\$109.71
05/11/2022	Buy	MMAT META MATLS INC	100	\$1.0583		-\$105.83

# Case 24-50792-hlb Doc 72 Entered 10/24/24 14:09:29 Page 16 of 68

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				, , , , , , , , , , , , , , , , , , ,
07/06/2023	Buy	MMAT META MATLS INC	489	\$0.1918	Margania ( marco margania marco )	-\$93.79
07/03/2023	Buy	MMAT META MATLS INC	2,500	\$0.20		-\$500.00
07/03/2023	Sell	MMAT META MATLS INC	2,525	\$0.1991	\$0.37	\$502.23
06/29/2023	Buy	MMAT META MATLS INC	125	\$0.2078		-\$25.98
06/28/2023	Buy	MMAT META MATLS INC	118	\$0.1969	_	-\$23.23
06/27/2023	Buy	MMAT META MATLS INC	200	\$0.20	er etter a state andere etter et	-\$40.00
02/09/2023	Buy	MMAT META MATLS INC	2	\$0.8797	in e sta manu i - mateur se e i un i e	-\$1.76
11/14/2022	Buy	MMAT META MATLS INC	1	\$1.33	ement to the state of the state	-\$1.33
11/10/2022	Buy	MMAT META MATLS INC	44	\$1.265	and the second s	-\$55.66
09/16/2022	Buy	MMAT META MATLS INC	2	\$0.7914	e e e e e e e e e e e e e e e e e e e	-\$1.58

#### **Transaction History for Designated Bene Individual ...494**

# Transactions found from 10/15/2020 to 10/15/2024

	Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
	01/29/2024	Reverse Split	MMAT META MATLS INC	56			
¥	12/04/2023	Buy	MMAT META MATLS INC	2	\$0.0858	and green the angles for the control of the control	-\$0.17
<b></b>	12/01/2023	Buy	MMAT META MATLS INC	1,047	\$0.0954	e	-\$99.83
-	11/29/2023	Buy	MMAT META MATLS INC	39	\$0.0995	eginnere og et som ovges, de e en e - <u>-</u> -se	-\$3.88
€ : \$1 m = 1/4	10/02/2023	Buy	MMAT META MATLS INC	17	\$0.2178	a construction has a second or second or second	-\$3.70 -
	07/21/2023	Buy	MMAT META MATLS INC	2	\$0.219		-\$0.44
	07/20/2023	Buy	MMAT META MATLS INC	425	\$0.2048		-\$87.04
<b></b>	07/19/2023	Buy	MMAT META MATLS INC	320	\$0.20		-\$64.00
<b>3.11</b>	07/18/2023	Buy	MMAT META MATLS INC	474	\$0.1936		-\$91.77
mus. gan	07/07/2023	Buy	MMAT	206	\$0.1926	Confedenti Affrontessa suppressor autopulary a suppressor	-\$39.68

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/13/2	021 Buy	MMAT META MATLS INC	250	\$3.93		-\$982.50
07/12/20	021 Buy	MMAT META MATLS INC	1	\$4.2765	er en	-\$4.28
07/09/2	021 Buy	MMAT META MATLS INC	30	\$4.785		-\$143.55
07/09/20	021 Buy	MMAT META MATLS INC	25	\$4.9864	······	-\$124.66
07/09/20	021 Buy	MMAT META MATLS INC	50	\$4.9864		-\$249.32
07/09/20	021 Buy	MMAT META MATLS INC	10	\$5.144	er e	-\$51.44
06/29/20	021 Reverse Split	MMAT META MATLS INC	85			
06/29/20	021 Buy	MMAT META MATLS INC	5	\$8.159		-\$40.80
06/29/20	021 Buy	MMAT META MATLS INC	55	\$8.25		-\$453.75

Page Total: -\$9,312.72

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# Case 24-50792-hlb Doc 72 Entered 10/24/24 14:09:29 Page 19 of 68

Date <b>▼</b>	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/29/2021	Buy	MMAT META MATLS INC	5	\$3.4692		-\$17.35
07/27/2021	Buy	MMAT META MATLS INC	70	\$3.264	etina dan matakan 17 merupakan penganan menanggan se	-\$228.48
07/27/2021	Buy	MMAT META MATLS INC	20	\$3.2964	Marian Anna Anna Anna Anna Anna Anna Anna A	-\$65.93
07/27/2021	Buy	MMAT META MATLS INC	15	\$3.40		-\$51.00
07/27/2021	Buy	MMAT META MATLS INC	5	\$3.40	entre en	-\$17.00
07/23/2021	Buy	MMAT META MATLS INC	1	\$3.385	The second section of the second seco	-\$3.39
07/19/2021	Buy	MMAT META MATLS INC	2	\$3.38	Value va	-\$6.76
07/16/2021	Buy	MMAT META MATLS INC	2	\$3.7199		-\$7.44
07/16/2021	Buy	MMAT META MATLS INC	75	\$3.7841	Монеция Манад Монеция (A. Монеция) <sub>Монеция</sub> (А.	<b>-\$283.81</b>
07/16/2021	Buy	MMAT META MATLS INC	56	\$3.70	nagaran kanagaran p	-\$207.20
07/14/2021	Buy	MMAT META MATLS INC	13	\$3.694	an agrant de Milangen ann angle de la comp	-\$48.02

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/09/2021	Buy	MMAT META MATLS INC	25	\$3.54		-\$88.50
08/09/2021	Buy	MMAT META MATLS INC	15	\$3.67	** *** **** ***** ********************	-\$55.05
08/09/2021	Buy	MMAT META MATLS INC	2	\$3.4489		-\$6.90
08/06/2021	Buy	MMAT META MATLS INC	3	\$3.253	ge	-\$9.76
08/05/2021	Buy	MMAT META MATLS INC	154	\$3.16	<u>.</u> . <u>.</u> .	-\$486.64
08/04/2021	Buy	MMAT META MATLS INC	1	\$3.1481		-\$3.15
08/04/2021	Buy	MMAT META MATLS INC	25	\$3.129		-\$78.23
08/04/2021	Buy	MMAT META MATLS INC	50	\$3.17		-\$158.50
08/03/2021	Buy	MMAT META MATLS INC	40	\$3.21		-\$128.40
08/02/2021	Buy	MMAT META MATLS INC	10	\$3.33	enga a dina a sa	-\$33.30
07/29/2021	Buy	MMAT META MATLS INC	25	\$3.5286	er i transporti de la	-\$88.22

### Case 24-50792-hlb Doc 72 Entered 10/24/24 14:09:29 Page 21 of 68

Date <b>▼</b>	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/24/2021	Buy	MMAT META MATLS INC	4	\$3.6178		-\$14.47
08/24/2021	Buy	MMAT META MATLS INC	10	\$3.48	The second secon	-\$34.80
08/24/2021	Buy	MMAT META MATLS INC	25	\$3.4699	not supported and hands are used in the second	-\$86.75
08/23/2021	Buy	MMAT META MATLS INC	35	\$3.245	en - Africa III al serie i i i i i i i i i i i i i i i i i i	-\$113.58
08/18/2021	Buy	MMAT META MATLS INC	13	\$2.8182	ativa di sensene mendene della compania compania compania compania compania compania compania compania compani	-\$36.64
08/18/2021	Buy	MMAT META MATLS INC	87	\$2.88		-\$250.56
08/17/2021	Buy	MMAT META MATLS INC	4	\$2.9599	en e	-\$11.84
08/16/2021	Buy	MMAT META MATLS INC	80	\$3.0659	S	-\$245.27
08/12/2021	Buy	MMAT META MATLS INC	135	\$3.3952		-\$458.35
08/11/2021	Buy	MMAT META MATLS INC	1	\$3.445	garan didididan sagaran sagaran garan g	-\$3.45
08/10/2021	Buy	MMAT META MATLS INC	70	\$3.5757		-\$250.30

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/09/2021	Buy	MMAT META MATLS INC	1	\$5.214		-\$5.21
09/07/2021	Buy	MMAT META MATLS INC	12	\$5.21	Annual of the second of the se	-\$62.52
09/03/2021	Buy	MMAT META MATLS INC	83	\$5.2681		-\$437.25
09/02/2021	Buy	MMAT META MATLS INC	10	\$5.2684	an almagamana a sa dagaa sa analah kambana a	-\$52.68
09/02/2021	Buy	MMAT META MATLS INC	2	\$5.0598	обичес в може частина с подвидения	-\$10.12
08/30/2021	Buy	MMAT META MATLS INC	3	\$5.1954	t terre en state e mere en	-\$15.59
08/27/2021	Buy	MMAT META MATLS INC	90	\$4.14	ener weather and the and an animonal	-\$372.60
08/27/2021	Buy	MMAT META MATLS INC	100	\$3.8665	periode, related array Marryya arawara arawa a wa	-\$386.65
08/25/2021	Buy	MMAT META MATLS INC	30	\$3.745	narronalismi interestante i un un greco un adaptados.	-\$112.35
08/25/2021	Buy	MMAT META MATLS INC	1	\$3.7454	ta American percepti de circum Agrantina Americana.	-\$3.75
08/25/2021	Buy	MMAT META MATLS INC	30	\$3.7464	eren alternaturning is manifestationer	-\$112.39

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/29/2021	Buy	MMAT META MATLS INC	3	\$6.2899		-\$18.87
09/29/2021	Buy	MMAT META MATLS INC	42	\$6.165	musee on gover a symmetrical museus	-\$258.93
09/29/2021	Buy	MMAT META MATLS INC	8	\$6.2098	e mananananan gari un ga wann	-\$49.68
09/20/2021	Journal	MMAT META MATLS INC	-55	ka - a umanik adappananana	en e	
09/20/2021	Journal	MMAT META MATLS INC	55		Marine mink meneral general ge	оборов — достопинация по <b>лито</b> д и о
09/17/2021	Buy	MMAT META MATLS INC	349	\$5.179		-\$1,807.47
09/17/2021	Buy	MMAT META MATLS INC	100	\$5.1572	ост тор с од останаванских уда се фола ј	-\$515.72
09/17/2021	Buy	MMAT META MATLS INC	100	\$5.205	an agus ang urananing manas mas sada	-\$520.50
09/17/2021	Buy	MMAT META MATLS INC	100	\$4.9899	antien vega optien een maniegeververzen weke	-\$498.99
09/16/2021	Buy	MMAT META MATLS INC	1	\$5.005	enterente en esta entre en esta sinciliar interes qu	-\$5.01
09/16/2021	Buy	MMAT META MATLS INC	49	\$4.885	gungumusala a	-\$239.37

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/19/2021	Buy	MMAT META MATLS INC	5	\$4.20		-\$21.00
11/18/2021	Buy	MMAT META MATLS INC	9	\$4.15	and the second s	-\$37.35
11/18/2021	Buy	MMAT META MATLS INC	1	\$4.15	en e e e e e e e e e e e e e e e e e e	-\$4.15
11/18/2021	Buy	MMAT META MATLS INC	8	\$4.24	and the second second section of the second	-\$33.92
11/16/2021	Buy	MMAT META MATLS INC	12	\$4.42	and the second of the second of the second	-\$53.04
11/09/2021	Sell	MMAT META MATLS INC	69	\$5.15		\$355.35
11/09/2021	Sell	MMAT META MATLS INC	31	\$5.15	gradien geralen en de en d	\$159.65
11/03/2021	Buy	MMAT META MATLS INC	5	\$4.7869		-\$23.93
11/01/2021	Buy	MMAT META MATLS INC	2	\$4.77	e digurera, i rakipuncan ne	-\$9.54
10/26/2021	Sell	MMAT META MATLS INC	1,000	\$4.6159	\$0.02	\$4,615.88
10/19/2021	Buy	MMAT META MATLS INC	50	\$4.705	e nere approver Needs and grayers w	-\$235.25

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/07/2021	Buy	MMAT META MATLS INC	8	\$3.28		-\$26.24
12/06/2021	Buy	MMAT META MATLS INC	2	\$2.826	National Control of Section (Control of Sectio	-\$5.65
12/06/2021	Buy	MMAT META MATLS INC	10	\$2.90	no communicación de more accestrativamen	-\$29.00
12/06/2021	Buy	MMAT META MATLS INC	10	\$2.88		-\$28.80
12/06/2021	Buy	MMAT META MATLS INC	5	\$2.88	egor worsegorthous enthroughous consideration is seen.	-\$14.40
12/02/2021	Buy	MMAT META MATLS INC	2	\$3.335	Annae en préha mine en grang, communité augr	-\$6.67
12/02/2021	Buy	MMAT META MATLS INC	4	\$3.33	ne annageria in a annabitat an eig	-\$13.32
12/02/2021	Buy	MMAT META MATLS INC	21	\$3.33	ом от <u>одна протовного візона з доподава</u> ца.	-\$69.93
11/26/2021	Buy	MMAT META MATLS INC	3	\$3.85	ative to construct an employment of the construction of the constr	-\$11.55
11/24/2021	Buy	MMAT META MATLS INC	15	\$4.20		<b>-</b> \$63.00
11/24/2021	Buy	MMAT META MATLS INC	5	\$4.1984	en e	-\$20.99

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amoun
01/06/2022	Buy	MMAT META MATLS INC	19	\$2.4569		-\$46.68
01/05/2022	Buy	MMAT META MATLS INC	1	\$2.715	andrene estatuta estatuta denne con un grapuse e	-\$2.72
01/04/2022	Buy	MMAT META MATLS INC	10	\$2.70	and the second s	-\$27.00
01/04/2022	Buy	MMAT META MATLS INC	6	\$2.85	en e	-\$17.10
12/29/2021	Buy	MMAT META MATLS INC	4	\$2.44	and the second s	-\$9.76
12/29/2021	Buy	MMAT META MATLS INC	37	\$2.45	The Control of the Co	-\$90.65
12/28/2021	Buy	MMAT META MATLS INC	3	\$2.5887		-\$7.77
12/28/2021	Buy	MMAT META MATLS INC	10	\$2.64	-	-\$26.40
12/27/2021	Buy	MMAT META MATLS INC	10	\$2.675	ericanipatric del manifestaria del particologica del manifestaria del particologica del manifestaria del parti	-\$26.75
12/23/2021	Buy	MMAT META MATLS INC	15	\$2.72		-\$40.80
12/10/2021	Buy	MMAT META MATLS INC	5	\$3.15		-\$15.75

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/26/2022	Buy	MMAT META MATLS INC	33	<b>\$1.715</b>		-\$56.60
01/25/2022	Buy	MMAT META MATLS INC	30	\$1.6738	aliyahtan targat masanga masa samannan	-\$50.21
01/25/2022	Buy	MMAT META MATLS INC	10	\$1.6993	taa - Cooper kaan keesta ay astiga celaa celaa celaacaa.	-\$16.99
01/25/2022	Buy	MMAT META MATLS INC	10	\$1.685		-\$16.85
01/20/2022	Buy	MMAT META MATLS INC	250	\$2.00	.e	-\$500.00
01/13/2022	Buy	MMAT META MATLS INC	40	\$2.2199	e mone an militar succession and an annual succession and an annual succession and an annual succession and an	-\$88.80
01/11/2022	Buy	MMAT META MATLS INC	9	\$2.23	Name with an Analogue and State and Manager and	-\$20.07
01/11/2022	Buy	MMAT META MATLS INC	1	\$2.23	mma (neurony neuroneur estatu mendipagantan silam	-\$2.23
01/10/2022	Buy	MMAT META MATLS INC	35	\$2.30	ermen communicación e e e e e e e e e e e e e e e e e e e	-\$80.50
01/07/2022	Buy	MMAT META MATLS INC	5	\$2.40		-\$12.00
01/07/2022	Buy	MMAT META MATLS INC	10	\$2.46	anie ognie manada po esto mosquioteni	-\$24.60

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
04/21/2022	Buy	MMAT META MATLS INC	3	\$1.275		-\$3.83
04/20/2022	Buy	MMAT META MATLS INC	152	\$1.3699	Vice is a constant of the cons	-\$208.22
04/13/2022	Buy	MMAT META MATLS INC	4	\$1.45	and the second of the second o	-\$5.80
04/13/2022	Buy	MMAT META MATLS INC	4	\$1.45	The second of th	-\$5.80
04/12/2022	Buy	MMAT META MATLS INC	100	\$1.435		-\$143.50
04/12/2022	Buy	MMAT META MATLS INC	91	\$1.50	eringa musuumis suuris saatis saati	-\$136.50
04/08/2022	Buy	MMAT META MATLS INC	9	\$1.51	me talan tanan ini menanggan kenanggan a	-\$13.59
04/05/2022	Buy	MMAT META MATLS INC	134	\$1.76	The second se	-\$235.84
01/27/2022	Buy	MMAT META MATLS INC	1	\$1.445	MALIANTE ALLO AS ALLO A	-\$1.45
01/27/2022	Buy	MMAT META MATLS INC	15	\$1.4793		-\$22.19
01/27/2022	Buy	MMAT META MATLS INC	17	\$1.565	Prince of the control	-\$26.61

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/07/2022	Buy	MMAT META MATLS INC	56	\$1.71		-\$95.76
06/06/2022	Buy	MMAT META MATLS INC	6	\$1.7477		-\$10.49
06/03/2022	Buy	MMAT META MATLS INC	3	\$1.8178	The state of the s	<b>-</b> \$5.45
06/03/2022	Buy	MMAT META MATLS INC	20	\$1.806	The second secon	-\$36.12
06/03/2022	Buy	MMAT META MATLS INC	50	\$1.825	en en un en en gemen	-\$91.25
06/03/2022	Buy	MMAT META MATLS INC	50	\$1.8389	ence e e que ence e que e que e como	-\$91.95
06/03/2022	Buy	MMAT META MATLS INC	100	\$1.86	The second se	-\$186.00
06/03/2022	Buy	MMAT META MATLS INC	47	\$1.88	, , , , , , , , , , , , , , , , , , ,	-\$88.36
06/01/2022	Buy	MMAT META MATLS INC	3	\$1.935	The state of the s	-\$5.81
05/31/2022	Buy	MMAT META MATLS INC	20	\$1.77	Name of the second second	-\$35.40
05/26/2022	Buy	MMAT META MATLS INC	167	\$1.67	entere comunicación de colonia colonia.	-\$278.89

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/07/2022	Buy	MMAT META MATLS INC	3	\$1.0562		-\$3.17
07/07/2022	Buy	MMAT META MATLS INC	58	\$1.06	entered the second second persons.	-\$61.48
06/29/2022	Buy	MMAT META MATLS INC	2	\$1.0497	grass, a constitue con entre en esque acontensam	-\$2.10
06/28/2022	Buy	MMAT META MATLS INC	96	\$1.075	The second secon	-\$103.20
06/14/2022	Buy	MMAT META MATLS INC	4	\$1.4586		<b>-\$</b> 5.83
06/14/2022	Buy	MMAT META MATLS INC	29	\$1.4865	and the second seco	-\$43.11
06/10/2022	Buy	MMAT META MATLS INC	1	\$1.5187	name mand is now . The cape age age are as a	-\$1.52
06/10/2022	Buy	MMAT META MATLS INC	10	\$1.54	The court of the c	-\$15.40
06/10/2022	Buy	MMAT META MATLS INC	53	\$1.58	er e	-\$83.74
06/09/2022	Buy	MMAT META MATLS INC	1	\$1.6077	to the contract of the contrac	-\$1.61
06/07/2022	Buy	MMAT META MATLS INC	1	\$1.699		-\$1.70

#### Transaction History for Designated Bene Individual ...594

#### Transactions found from 10/15/2020 to 10/15/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
04/27/2023	Sell	MMAT META MATLS INC	3,784	\$0.195	\$0.56	\$737.32
02/13/2023	Buy	MMAT META MATLS INC	1	\$0.75	Standistant and annual seeks and the	-\$0.75
02/09/2023	Buy	MMAT META MATLS INC	2	\$0.8772	лик (1 года — наменарода (1 года) — <u>года</u> р	-\$1.75
10/25/2022	Buy	MMAT META MATLS INC	7	\$0.91		-\$6.37
10/10/2022	Buy	MMAT META MATLS INC	18	\$0.7069	there is a second of the secon	-\$12.72
08/01/2022	Buy	MMAT META MATLS INC	1	\$0.901	antenir e e e e e e e e e e e e e e e e e e e	-\$0.90
07/27/2022	Buy	MMAT META MATLS INC	108	\$0.926		-\$100.01
07/26/2022	Buy	MMAT META MATLS INC	2	\$0.8925	ne - Turky v - and virust virusida vo nga vinasiju	-\$1.79
07/12/2022	Buy	MMAT META MATLS INC	2	\$1.0058		-\$2.01

#### Transaction History for Designated Bene Individual ...494

#### Transactions found from 10/15/2020 to 10/15/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/07/2024	Buy	MMATQ META MATLS INC CLASS EQUITY	158	\$0.4399	\$6.95 Added	-\$76.45 Shares
09/27/2024	Delivered	MMATQ META MATLS INC	-601		Moved 15T/	to EQ
09/24/2024	Journaled Shares	MMATQ META MATLS INC	545	\$0.43	Combined	2 ACCOUN

Page Total: -\$76.45

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

# Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...494 Today's Date: 07:36 PM ET, 10/15/2024

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### Transaction History for Individual 401(k) ...435

### Transactions found from 10/15/2020 to 10/15/2024

06/25/2021         Buy         TRCH TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21         50         \$4.9199         -\$246.00           06/25/2021         Buy         TRCH TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21         1         \$4.9699         -\$4.97           06/25/2021         Buy         TRCH TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21         1         \$5.0699         -\$5.07           06/25/2021         Buy         TRCH TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21         50         \$5.0998         -\$254.99           06/23/2021         Buy         TRCH TORCHLIGHT ENERGY RE         60         \$5.5464         -\$332.78           06/22/2021         Buy         TRCH TORCHLIGHT ENERGY RE         15         \$7.1764         -\$107.65           06/22/2021         Buy         TRCH TORCHLIGHT ENERGY RE         20         \$7.8957         -\$157.91	Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21  06/25/2021 Buy TRCH TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21  06/25/2021 Buy TRCH TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21  06/23/2021 Buy TRCH TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21  06/23/2021 Buy TRCH TORCHLIGHT ENERGY RE 06/22/2021 Buy TRCH TORCHLIGHT ENERGY RE 06/22/2021 Buy TRCH TORCHLIGHT ENERGY RE 20 \$7.8957 -\$157.91	06/25/2021	Buy	TORCHLIGHT ENERGY RE MANDATORY	50	\$4.9199		-\$246.00
TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21  06/25/2021 Buy TRCH TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21  06/23/2021 Buy TRCH TORCHLIGHT ENERGY RE 06/22/2021 Buy TRCH TORCHLIGHT ENERGY RE	06/25/2021	Buy	TORCHLIGHT ENERGY RE MANDATORY	1	\$4.9699	nggirine	-\$4.97
TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21  06/23/2021 Buy TRCH TORCHLIGHT ENERGY RE  06/22/2021 Buy TRCH TORCHLIGHT ENERGY RE  06/22/2021 Buy TRCH TORCHLIGHT ENERGY RE  20 \$7.8957 -\$157.91	06/25/2021	Buy	TORCHLIGHT ENERGY RE MANDATORY	1	\$5.0699	an antara mada mada garafa a mata aya mata aya mata a mada	-\$5.07
TORCHLIGHT ENERGY RE  06/22/2021 Buy TRCH 15 \$7.1764 -\$107.65 TORCHLIGHT ENERGY RE  06/22/2021 Buy TRCH 20 \$7.8957 -\$157.91	06/25/2021	Buy	TORCHLIGHT ENERGY RE MANDATORY	50	\$5.0998	et antoniumanien dyn i antoliganyana unado, wa	-\$254.99
TORCHLIGHT ENERGY RE  06/22/2021 Buy TRCH 20 \$7.8957 -\$157.91	06/23/2021	Buy		60	\$5.5464	e entre e	-\$332.78
——————————————————————————————————————	06/22/2021	Buy		15	\$7.1764	arque funti mer ye, yoo man me amanimi	-\$107.65
	06/22/2021	Buy	TRCH TORCHLIGHT ENERGY RE	20	\$7.8957	and and an an an an an an an	-\$157.91

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/22/2021	Buy	TRCH TORCHLIGHT ENERGY RE	20	\$7.74		-\$154.80
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$9.9257	madanis aldalaris meghadari (n. 1911).	-\$9.93
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	25	\$9.3682	anna de la companya d	-\$234.21
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	6	\$8.9458		-\$53.67
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$8.7553	and the second s	-\$8.76
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$9.6633	anicipie, agentiari agentiaritation del care	-\$9.66
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	160	\$9.1936		-\$1,470.98
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	25	\$8.90	ane que mun energio de la tente equination (a)	-\$222.50
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$8.90	manga na disente per enterior de sente de mentre participat estend	-\$8.90
06/18/2021	Buy	TRCH TORCHLIGHT ENERGY RE	67	\$6.2224	PORTOGRAM TO THE PROPERTY OF THE PARTY OF TH	-\$416.90
06/18/2021	Buy	TRCH	1	\$5.55	king i i i i i i i i i i i i i i i i i i	-\$5.55

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TORCHLIGHT ENERGY RE				, .
06/18/2021	Buy	TRCH TORCHLIGHT ENERGY RE	18	\$5.5148	······································	-\$99.27
06/17/2021	Buy	TRCH TORCHLIGHT ENERGY RE	2	\$5.204	- · · · · · · · · · · · · · · · · · · ·	-\$10.41
06/17/2021	Buy	TRCH TORCHLIGHT ENERGY RE	27	\$5.0768	. w	-\$137.07
06/17/2021	Buy	TRCH TORCHLIGHT ENERGY RE	1	\$5.42	- • · · · · · · · · · · · · · · · · · ·	-\$5.42
06/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	95	\$6.034		-\$573.23
06/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	38	\$6.5799		-\$250.04
06/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	300	\$6.3288	· · · · · · · · · · · · · · · · · · ·	-\$1,898.64
06/16/2021	Buy	TRCH TORCHLIGHT ENERGY RE	45	\$5.83	· • • • • • • • • • • • • • • • • • • •	-\$262.35
06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	47	\$5.1151		-\$240.41
06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	62	\$4.729	- · · · · · · · · · · · · · · · · · · ·	-\$293.20

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	10	\$4.6265		-\$46.27
06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	50	\$4.79		-\$239.50

Page Total: -\$7,761.04

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

#### Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...435 Today's Date: 07:36 PM ET, 10/15/2024

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#### Transaction History for Individual 401(k) ...435

#### Transactions found from 10/15/2020 to 10/15/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
04/15/2024	Buy	MMAT META MATLS INC	20	\$3.09		-\$61.80
02/09/2024	Buy	MMAT META MATLS INC	250	\$2.92	na anna anna dh'i tha ann a a magail manair a a' gur a ghaile a th' dhaf a'	-\$730.00
02/05/2024	Buy	MMAT META MATLS INC	100	\$3.25	anikinga menengan ang mengungan kang mengungan kang mengungan kengangan kengangan kengangan kengangan kengang	-\$325.00
02/05/2024	Buy	MMAT META MATLS INC	100	\$3.38	and the second s	-\$338.00
02/01/2024	Buy	MMAT META MATLS INC	25	\$3.85	di zamo e secondo de como e	-\$96.25
02/01/2024	Buy	MMAT META MATLS INC	25	\$3.99	amagan, 24 ani maranangga tang tan samanan	-\$99.75
01/29/2024	Sell	MMAT META MATLS INC	664	\$4.7502	\$0.14	\$3,153.99
01/29/2024	Reverse Split	MMAT META MATLS INC	664	ganali pada gari <mark>kana ndahata</mark> n dida manana	anan ang ang ang ang ang ang ang ang ang	es entre
01/18/2024	Buy	MMAT META MATLS INC	1,383	\$0.0699		-\$96.67

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/17/2024	Buy	MMAT META MATLS INC	649	\$0.0812		-\$52.69
12/21/2023	Buy	MMAT META MATLS INC	3,461	\$0.0685	and with the control of a protection	-\$237.08
12/04/2023	Buy	MMAT META MATLS INC	39	\$0.0858	and many in the act of the second control of the second control of the second control of the second control of	-\$3.35
11/22/2023	Buy	MMAT META MATLS INC	777	\$0.0777	n a managama a managama na na managa	-\$60.37
10/13/2023	Buy	MMAT META MATLS INC	2,023	\$0.218	ne in humanica metron tra . In the co. on all a recent work	-\$441.01
10/11/2023	Buy	MMAT META MATLS INC	477	\$0.2189	animan as vir firman er animan er a	-\$104.42
10/03/2023	Buy	MMAT META MATLS INC	69	\$0.24	eth tree was trained to make represent some	-\$16.56
10/03/2023	Buy	MMAT META MATLS INC	400	\$0.2384	en ag . Cabo combine in a regiona combine	-\$95.36
10/02/2023	Buy	MMAT META MATLS INC	31	\$0.22	n er ver her en en er er er en er en er	-\$6.82
09/22/2023	Buy	MMAT META MATLS INC	521	\$0.2035		-\$106.02
09/22/2023	Buy	MMAT	1,454	\$0.203	and the proceedings of the control of the second or seco	-\$295.16

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
09/21/2023	Buy	MMAT META MATLS INC	25	\$0.2024	and a suppose state of the stat	-\$5.06
09/07/2023	Buy	MMAT META MATLS INC	3,000	\$0.223	ga zi	-\$669.00
09/01/2023	Buy	MMAT META MATLS INC	1,000	\$0.2369	in a ser e e e e e e e e e e e e e e e e e e	-\$236.90
08/31/2023	Buy	MMAT META MATLS INC	500	\$0.235	one office and a special control of the second second	-\$117.49
08/31/2023	Buy	MMAT META MATLS INC	500	\$0.2316	es ann ann am air an an ann an	-\$115.82
08/28/2023	Buy	MMAT META MATLS INC	750	\$0.2249	ika anima a sara na ayar sana mamamata sa sa	-\$168.67
08/22/2023	Buy	MMAT META MATLS INC	250	\$0.219	t meet a transfer of personal of	-\$54.75
08/21/2023	Buy	MMAT META MATLS INC	1,000	\$0.2206	в от в в наположен в дне ведног в в вой	-\$220.60
08/21/2023	Buy	MMAT META MATLS INC	350	\$0.2238	an again ann an ann an an an an an an an an an	-\$78.33
08/17/2023	Buy	MMAT META MATLS INC	4,550	\$0.2179	and a supplied of the supplied	-\$991.44

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/16/2023	Buy	MMAT META MATLS INC	305	\$0.2321	٠	-\$70.79
08/10/2023	Buy	MMAT META MATLS INC	95	\$0.232	at manaka manapara amerikan kanaka dari kanaka dari yanan .	-\$22.04
08/09/2023	Buy	MMAT META MATLS INC	200	\$0.2509	aciacian mily acycline accepts a current magnificative and	-\$50.18
07/24/2023	Buy	MMAT META MATLS INC	1,000	\$0.232	and and the second seco	-\$232.00
07/24/2023	Buy	MMAT META MATLS INC	516	\$0.232	E-Constigues (d) высовой « ≀а постояння постояння водин	-\$119.71
07/24/2023	Buy	MMAT META MATLS INC	2,182	\$0.2322	De entre interese — vegicire nete entre siègnementanque :	-\$506.66
07/21/2023	Buy	MMAT META MATLS INC	66	\$0.2257	alle anne anna date aquante travalle et tan digene	-\$14.89
07/21/2023	Buy	MMAT META MATLS INC	3,000	\$0.2248	anderge in some alle interes i som mille contra solden.	-\$674.46
07/21/2023	Buy	MMAT META MATLS INC	1,949	\$0.2155	ng angala at sa samanan genan agasar samaninin	-\$420.01
07/20/2023	Buy	MMAT META MATLS INC	37	\$0.2049	a anatomise agus sagar ya Naerima adanda a ana bentu s	-\$7.58
07/19/2023	Buy	MMAT	250	\$0.1989	en e	-\$49.73

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
07/19/2023	Buy	MMAT META MATLS INC	400	\$0.1982		-\$79.28
07/18/2023	Buy	MMAT META MATLS INC	40	\$0.1936	un angegen supperme un reches angesteurs de l'Abbard	-\$7.75
07/18/2023	Buy	MMAT META MATLS INC	955	\$0.194	garan - an - pamagan samuntaa ee ah - de-ebiir	-\$185.27
07/07/2023	Buy	MMAT META MATLS INC	5	\$0.1908		-\$0.95
07/07/2023	Buy	MMAT META MATLS INC	100	\$0.1926	g pelleti i ar Vicini vicini i ari vice nicegi ve Vicini <b>um</b> eleteti.	-\$19.26
07/06/2023	Buy	MMAT META MATLS INC	1,391	\$0.1917	andream artists Market angles agents and a to the Market and a	-\$266.65
07/05/2023	Buy	MMAT META MATLS INC	125	\$0.2038	diana dia manganana aria dan manananan mananan mananan mananan mananan mananan mananan mananan mananan mananan	-\$25.48
07/05/2023	Buy	MMAT META MATLS INC	2	\$0.2037	линия — опитенцијуну и соловен наймује допогувода — че в	-\$0.41
06/30/2023	Buy	MMAT META MATLS INC	2	\$0.22	School parameters and the second s	-\$0.44
06/30/2023	Buy	MMAT META MATLS INC	93	\$0.2157	anganina anaka saligiyaninaka da kana sa Matad	-\$20.06

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/30/2023	Buy	MMAT META MATLS INC	236	\$0.219		-\$51.68
06/28/2023	Buy	MMAT META MATLS INC	2	\$0.1998		-\$0.40
06/28/2023	Buy	MMAT META MATLS INC	179	\$0.1932		-\$34.59
06/28/2023	Buy	MMAT META MATLS INC	170	\$0.1947		-\$33.10
06/28/2023	Buy	MMAT META MATLS INC	225	\$0.197		-\$44.33
06/28/2023	Buy	MMAT META MATLS INC	640	\$0.2019		-\$129.22
06/28/2023	Buy	MMAT META MATLS INC	1,285	\$0.202	··· · · · · · · · · · · · · · · · · ·	-\$259.57
06/27/2023	Buy	MMAT META MATLS INC	650	\$0.20	· · · · · · · · · · · · · · · · · · ·	-\$130.00
05/03/2023	Buy	MMAT META MATLS INC	1,000	\$0.1908		-\$190.80
05/03/2023	Buy	MMAT META MATLS INC	1,500	\$0.19	<u>-</u> .	-\$285.00
04/25/2023	Buy	MMAT	150	\$0.197	· · · · · · · · · · · · · · · · · · ·	-\$29.55

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oate ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				<u></u>
4/20/2023	Buy	MMAT META MATLS INC	250	\$0.1949		-\$48.73
4/17/2023	Buy	MMAT META MATLS INC	100	\$0.2192	and the second s	-\$21.92
4/14/2023	Buy	MMAT META MATLS INC	1,500	\$0.2277	annen a maria de la compania de la c	-\$341.48
4/14/2023	Buy	MMAT META MATLS INC	400	\$0.22	and the control of th	-\$88.00
4/13/2023	Buy	MMAT META MATLS INC	100	\$0.3827	AND AND PROPERTY OF THE PROPER	-\$38.27
4/04/2023	Buy	MMAT META MATLS INC	200	\$0.49	en de la la deservación de la constante de la c	-\$98.00
4/04/2023	Buy	MMAT META MATLS INC	36	\$0.49	en e	-\$17.64
4/04/2023	Buy	MMAT META MATLS INC	75	\$0.49		-\$36.75
4/04/2023	Buy	MMAT META MATLS INC	189	\$0.49	- de norman en major	-\$92.61
4/03/2023	Buy	MMAT META MATLS INC	103	\$0.412	and the second seco	-\$42.44

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
03/29/2023	Buy	MMAT META MATLS INC	5	\$0.4252		-\$2.13
03/23/2023	Buy	MMAT META MATLS INC	1	\$0.47		-\$0.47
03/13/2023	Buy	MMAT META MATLS INC	206	\$0.49	· · · · · · · · · · · · · · · · · · ·	-\$100.94
03/10/2023	Buy	MMAT META MATLS INC	79	\$0.5286	•	-\$41.76
03/09/2023	Buy	MMAT META MATLS INC	75	\$0.5677		-\$42.58
02/10/2023	Buy	MMAT META MATLS INC	1	\$0.8269		-\$0.83
02/09/2023	Buy	MMAT META MATLS INC	3	\$0.87		-\$2.61
02/09/2023	Buy	MMAT META MATLS INC	1	\$0.87		-\$0.87
11/15/2022	Buy	MMAT META MATLS INC	62	\$1.855	and the second second	-\$115.01
11/15/2022	Buy	MMAT META MATLS INC	379	\$1.855		-\$703.05
11/15/2022	Buy	MMAT	1	\$1.78	egan, an transition of the special particles of	-\$1.78

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
11/11/2022	Buy	MMAT META MATLS INC	5	\$1.32		-\$6.60
11/10/2022	Buy	MMAT META MATLS INC	1	\$1.2595	nazarga san a sala sanda sa manaka an Mara (1944 - 1944	-\$1.26
11/10/2022	Buy	MMAT META MATLS INC	39	\$1.2689	பையாக சுடிய வாகப்படன் கழுப்படதுகள் பிரும் ப	-\$49.49
11/09/2022	Buy	MMAT META MATLS INC	4	\$1.395	amahanga ar 8 mili in aramangan maga 2 mili ampira 11	-\$5.58
11/08/2022	Buy	MMAT META MATLS INC	100	\$1.445	, (A)	-\$144.50
10/27/2022	Buy	MMAT META MATLS INC	1	\$1.025	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	-\$1.03
10/27/2022	Buy	MMAT META MATLS INC	119	\$1.025	mander ( mander gatte to be established as a	-\$121.98
10/26/2022	Buy	MMAT META MATLS INC	8	\$0.98		-\$7.84
10/26/2022	Buy	MMAT META MATLS INC	10	\$0.976	tore and the second	-\$9.76
10/20/2022	Buy	MMAT META MATLS INC	1	\$0.8577	de anno en amble en regionag se i se i se i se i senieri	-\$0.86

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/20/2022	Buy	MMAT META MATLS INC	104	\$0.8549		-\$88.91
10/17/2022	Buy	MMAT META MATLS INC	2	\$0.921	time and trainer of phrombach and any against more	-\$1.84
10/14/2022	Buy	MMAT META MATLS INC	61	\$0.9441	aana taangaanin sagagan liiduumin mareemii	-\$57.59
10/12/2022	Buy	MMAT META MATLS INC	28	\$0.8005	ang Anatori dan ola sit samati dan da sit	-\$22.42
10/03/2022	Buy	MMAT META MATLS INC	1	\$0.6393	ggaranggarakan eti sarang menggarang menghanggarang menggarang menggarang menggarang menggarang menggarang men	-\$0.64
09/30/2022	Buy	MMAT META MATLS INC	100	\$0.6672	angamatan matan mata un en 1 pr. 1 nyesthillen	-\$66.72
09/29/2022	Buy	MMAT META MATLS INC	10	\$0.6592	and following to the second of	-\$6.59
09/29/2022	Buy	MMAT META MATLS INC	264	\$0.6675	e e seminariam muse de considerativações demos	-\$176.23
09/22/2022	Buy	MMAT META MATLS INC	1	\$0.76	igo ano tou, e firm e nite ann aintige, mailteann a	-\$0.76
09/01/2022	Buy	MMAT META MATLS INC	225	\$0.80	and an area of the second	-\$180.00
08/29/2022	Buy	MMAT	64	\$0.815	e distribution de la companya de la	-\$52.16

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC	<u></u>			· · · · · · · · · · · · · · · · · · ·
08/17/2022	Buy	MMAT META MATLS INC	1	\$0.9149		-\$0.91
08/12/2022	Buy	MMAT META MATLS INC	15	\$0.9837		-\$14.76
08/09/2022	Buy	MMAT META MATLS INC	116	\$0.8958		-\$103.91
07/06/2022	Buy	MMAT META MATLS INC	1	\$1.09		-\$1.09
07/05/2022	Buy	MMAT META MATLS INC	3	\$1.04		-\$3.12
06/30/2022	Buy	MMAT META MATLS INC	48	\$1.02	· · · · · · · · · · · · · · · · · · ·	-\$48.96
05/18/2022	Buy	MMAT META MATLS INC	2	\$1.6654	ner en	-\$3.33
05/10/2022	Buy	MMAT META MATLS INC	1	\$1.135		-\$1.14
05/10/2022	Buy	MMAT META MATLS INC	135	\$1.1361	. <b>L</b>	-\$153.37
05/10/2022	Buy	MMAT META MATLS INC	125	\$1.1399	···· · · · · · · · · · · · · · · · · ·	-\$142.49

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/06/2022	Buy	MMAT META MATLS INC	1	\$1.1862		-\$1.19
05/06/2022	Buy	MMAT META MATLS INC	3	\$1.195		-\$3.59
05/05/2022	Buy	MMAT META MATLS INC	15	\$1.2099		-\$18.15
05/04/2022	Buy	MMAT META MATLS INC	44	\$1.185	e de la companya de	-\$52.14
05/04/2022	Buy	MMAT META MATLS INC	44	\$1.185		-\$52.14
04/28/2022	Buy	MMAT META MATLS INC	415	\$1.1648		-\$483.39
04/27/2022	Buy	MMAT META MATLS INC	7	\$1.16	and the second s	-\$8.12
04/26/2022	Buy	MMAT META MATLS INC	8	\$1.2591		-\$10.07
04/22/2022	Buy	MMAT META MATLS INC	100	\$1.26	, , , , , , , , , , , , , , , , , , ,	-\$126.00
04/22/2022	Buy	MMAT META MATLS INC	100	\$1.26		-\$126.00
04/21/2022	Buy	MMAT	1	\$1.2791	and the second s	-\$1.28

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
04/21/2022	Buy	MMAT META MATLS INC	38	\$1.2999		-\$49.40
04/21/2022	Buy	MMAT META MATLS INC	733	\$1.385		-\$1,015.21
04/20/2022	Buy	MMAT META MATLS INC	98	\$1.365		-\$133.77
04/18/2022	Buy	MMAT META MATLS INC	1	\$1.4245		-\$1.42
04/14/2022	Buy	MMAT META MATLS INC	1	\$1.4979	, <del>.</del> .	-\$1.50
04/13/2022	Buy	MMAT META MATLS INC	20	\$1.46		-\$29.20
04/13/2022	Buy	MMAT META MATLS INC	28	\$1.50	<u> </u>	-\$42.00
04/11/2022	Buy	MMAT META MATLS INC	7	\$1.525	· · · · · · · · · · · · · · · · · · ·	-\$10.68
04/08/2022	Buy	MMAT META MATLS INC	15	\$1.51		-\$22.65
04/08/2022	Buy	MMAT META MATLS INC	48	\$1.51		-\$72.48

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
04/08/2022	Buy	MMAT META MATLS INC	100	\$1.51		-\$151.00
04/07/2022	Buy	MMAT META MATLS INC	500	\$1.5148		-\$757.40
04/07/2022	Buy	MMAT META MATLS INC	32	\$1.565		-\$50.08
04/07/2022	Buy	MMAT META MATLS INC	190	\$1.59		-\$302.10
04/07/2022	Buy	MMAT META MATLS INC	190	\$1.59		-\$302.10
04/06/2022	Buy	MMAT META MATLS INC	50	\$1.595		-\$79.75
04/05/2022	Buy	MMAT META MATLS INC	100	\$1.765		-\$176.50
04/04/2022	Buy	MMAT META MATLS INC	60	\$1.6973		-\$101.84
04/01/2022	Buy	MMAT META MATLS INC	15	\$1.5856		-\$23.78
03/30/2022	Buy	MMAT META MATLS INC	25	\$1.86		-\$46.50
03/28/2022	Buy	MMAT	500	\$1.7866	and the second s	-\$893.30

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Amount	Fees & Comm	Price	Quantity	Symbol / Description	Action	Date ▼
				META MATLS INC		
-\$824.92		\$1.8496	446	MMAT META MATLS INC	Buy	03/25/2022
-\$99.88		\$1.8497	54	MMAT META MATLS INC	Buy	03/25/2022
-\$1,919.70	* ************************************	\$1.9197	1,000	MMAT META MATLS INC	Buy	03/24/2022
-\$190.00		\$1.90	100	MMAT META MATLS INC	Buy	03/22/2022
-\$145.46		\$1.9394	75	MMAT META MATLS INC	Buy	03/22/2022
-\$11.34		\$1.89	6	MMAT META MATLS INC	Buy	03/18/2022
-\$35.91		\$1.89	19	MMAT META MATLS INC	Buy	03/18/2022
-\$36.25		\$1.45	25	MMAT META MATLS INC	Buy	03/04/2022
-\$39.35		\$1.5739	25	MMAT META MATLS INC	Buy	03/03/2022
-\$82.50		\$1.6499	50	MMAT META MATLS INC	Buy	03/02/2022

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
03/01/2022	Buy	MMAT META MATLS INC	80	\$2.00		-\$160.00
02/28/2022	Buy	MMAT META MATLS INC	5	\$1.80	w	-\$9.00
02/25/2022	Buy	MMAT META MATLS INC	5	\$1.77		-\$8.85
02/25/2022	Buy	MMAT META MATLS INC	10	\$1.70		-\$17.00
02/23/2022	Buy	MMAT META MATLS INC	70	\$1.69		-\$118.30
02/11/2022	Buy	MMAT META MATLS INC	30	\$1.78	· · · · · · · · · · · · · · · · · · ·	-\$53.40
02/04/2022	Buy	MMAT META MATLS INC	46	\$1.665	and the second s	-\$76.59
01/21/2022	Buy	MMAT META MATLS INC	2	\$1.80		-\$3.60
01/21/2022	Buy	MMAT META MATLS INC	15	\$1.81		-\$27.15
01/20/2022	Buy	MMAT META MATLS INC	2	\$1.9999	· · ·	-\$4.00
01/20/2022	Buy	MMAT	2	\$1.99	entre annu de de la casa de la ca	-\$3.98

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
01/20/2022	Buy	MMAT META MATLS INC	8	\$1.99		-\$15.92
01/19/2022	Buy	MMAT META MATLS INC	100	\$2.05		-\$205.00
12/21/2021	Buy	MMAT META MATLS INC	5	\$2.64	No	-\$13.20
12/20/2021	Buy	MMAT META MATLS INC	10	\$2.64		-\$26.40
12/20/2021	Buy	MMAT META MATLS INC	10	\$2.6961		-\$26.96
12/17/2021	Buy	MMAT META MATLS INC	100	\$2.85		-\$285.00
12/16/2021	Buy	MMAT META MATLS INC	200	\$2.875		-\$575.00
12/16/2021	Buy	MMAT META MATLS INC	222	\$2.9477		-\$654.39
11/18/2021	Buy	MMAT META MATLS INC	2	\$4.15	*	-\$8.30
11/18/2021	Buy	MMAT META MATLS INC	1	\$4.15	<u>-</u>	-\$4.15

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/18/2021	Buy	MMAT META MATLS INC	25	\$4.25		-\$106.25
11/17/2021	Buy	MMAT META MATLS INC	86	\$4.41		-\$379.26
11/16/2021	Buy	MMAT META MATLS INC	4	\$4.45	k dae will in 1 steel	-\$17.80
11/16/2021	Buy	MMAT META MATLS INC	21	\$4.61		-\$96.81
11/10/2021	Buy	MMAT META MATLS INC	1	\$4.739		-\$4.74
11/10/2021	Buy	MMAT META MATLS INC	8	\$4.8259		-\$38.61
11/10/2021	Buy	MMAT META MATLS INC	7	\$4.95	* *	-\$34.65
11/05/2021	Buy	MMAT META MATLS INC	20	\$4.85		-\$97.00
11/02/2021	Buy	MMAT META MATLS INC	3	\$4.924		-\$14.77
11/01/2021	Buy	MMAT META MATLS INC	6	\$4.77		-\$28.62
11/01/2021	Buy	MMAT	52	\$4.77		-\$248.04

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
10/28/2021	Buy	MMAT META MATLS INC	10	\$4.3185		-\$43.19
10/25/2021	Buy	MMAT META MATLS INC	1	\$4.465	· · · · · · · · · · · · · · · · · · ·	-\$4.47
10/22/2021	Buy	MMAT META MATLS INC	1	\$4.715		-\$4.72
10/22/2021	Buy	MMAT META MATLS INC	20	\$4.25		-\$85.00
10/22/2021	Buy	MMAT META MATLS INC	39	\$4.58		-\$178.62
10/21/2021	Buy	MMAT META MATLS INC	1	\$4.8068		-\$4.81
10/20/2021	Buy	MMAT META MATLS INC	3	\$4.9195		-\$14.76
10/19/2021	Buy	MMAT META MATLS INC	2	\$4.7397		-\$9.48
10/15/2021	Buy	MMAT META MATLS INC	65	\$4.9987	<u> </u>	-\$324.92
10/15/2021	Buy	MMAT META MATLS INC	94	\$5.065		-\$476.11

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/15/2021	Buy	MMAT META MATLS INC	801	\$5.15		-\$4,125.15
10/15/2021	Buy	MMAT META MATLS INC	199	\$5.15	The second secon	-\$1,024.85
10/06/2021	Buy	MMAT META MATLS INC	400	\$4.985		-\$1,994.00
10/01/2021	Buy	MMAT META MATLS INC	186	\$5.37		-\$998.82
09/30/2021	Buy	MMAT META MATLS INC	3	\$5.625	·	-\$16.88
09/29/2021	Buy	MMAT META MATLS INC	1	\$5.85		-\$5.85
09/29/2021	Buy	MMAT META MATLS INC	400	\$5.90		-\$2,360.00
09/29/2021	Buy	MMAT META MATLS INC	1	\$6.2214		-\$6.22
09/28/2021	Buy	MMAT META MATLS INC	5	\$5.765		-\$28.83
09/28/2021	Buy	MMAT META MATLS INC	219	\$5.7569		-\$1,260.76
09/28/2021	Buy	MMAT	61	\$6.08		-\$370.88

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
09/27/2021	Buy	MMAT META MATLS INC	10	\$6.0499		-\$60.50
09/27/2021	Buy	MMAT META MATLS INC	10	\$6.1964		-\$61.96
09/27/2021	Buy	MMAT META MATLS INC	10	\$6.1177	or i no e ame	-\$61.18
09/24/2021	Buy	MMAT META MATLS INC	100	\$5.20		-\$520.00
09/24/2021	Buy	MMAT META MATLS INC	300	\$5.20		-\$1,560.00
09/24/2021	Buy	MMAT META MATLS INC	98	\$5.20		-\$509.60
09/24/2021	Buy	MMAT META MATLS INC	2	\$5.20		-\$10.40
09/24/2021	Buy	MMAT META MATLS INC	50	\$5.2499		-\$262.50
09/22/2021	Buy	MMAT META MATLS INC	31	\$4.85		-\$150.35
09/22/2021	Buy	MMAT META MATLS INC	1	\$4.85		-\$4.85

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/21/2021	Buy	MMAT META MATLS INC	23	\$4.85		-\$111.55
09/17/2021	Buy	MMAT META MATLS INC	1	\$5.1773	agada selikupunga perungga sebagai sebagai sebagai berangga sebagai sebagai sebagai sebagai sebagai sebagai se	-\$5.18
09/17/2021	Buy	MMAT META MATLS INC	419	\$5.1784	THE THE PROPERTY OF THE PROPER	-\$2,169.75
09/17/2021	Buy	MMAT META MATLS INC	500	\$5.1741	arang ang ang ang ang ang ang ang ang ang	-\$2,587.05
09/17/2021	Buy	MMAT META MATLS INC	100	\$5.1683	en an rapida de la companya de la c	-\$516.83
09/17/2021	Buy	MMAT META MATLS INC	100	\$4.9774	gan i sangga yan ta arin ang saganagan ani arin bibina ang dama	-\$497.74
09/17/2021	Buy	MMAT META MATLS INC	100	\$4.9988	им. Уполитов остобного соб сону соб <del>лос</del> т.	-\$499.88
09/17/2021	Buy	MMAT META MATLS INC	100	\$5.0583	geleggerende stelle even å et a telleste t <b>ensk</b> ter	-\$505.83
09/17/2021	Buy	MMAT META MATLS INC	75	\$5.094	ian annaise ga mari <b>n gu</b> a <b>l</b> a <i>annaiseanaisean</i>	-\$382.05
09/16/2021	Buy	MMAT META MATLS INC	200	\$5.10	ng ga ang ang ang ang ang ang ang ang an	-\$1,020.00
09/16/2021	Buy	MMAT	10 -	\$5.125	atayay ata uga ayan digada nadda aran qaran Surandiga a	-\$51.25

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Amount	Fees & Comm	Price	Quantity	Symbol / Description	Action	Date ▼
· · · · · · · · · · · · · · · · · · ·				META MATLS INC		
-\$56.74		\$5.1586	11	MMAT META MATLS INC	Buy	09/16/2021
-\$5.18	· · · · · · · · · · · · · · · · · · ·	\$5.1799	1	MMAT META MATLS INC	Buy	09/16/2021
-\$25.50	en e e e e e e e e e e e e e e e e e e	\$5.10	5	MMAT META MATLS INC	Buy	09/16/2021
-\$693.54	, , , , , , , , , , , , , , , , , , ,	\$4.8499	143	MMAT META MATLS INC	Buy	09/16/2021
-\$513.60	······································	\$4.80	107	MMAT META MATLS INC	Buy	09/16/2021
-\$1,456.32		\$4.92	296	MMAT META MATLS INC	Buy	09/15/2021
-\$4.92		\$4.915	1	MMAT META MATLS INC	Buy	09/15/2021
-\$240.98		\$4.9179	49	MMAT META MATLS INC	Buy	09/15/2021
-\$10.00	* * ***	\$5.00	2	MMAT META MATLS INC	Buy	09/15/2021
-\$955.00	- · · · · · · · · · · · · · · · · · · ·	\$5.00	191	MMAT META MATLS INC	Buy	09/15/2021

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Date <b>▼</b>	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/13/2021	Buy	MMAT META MATLS INC	58	\$5.3161		-\$308.33
09/07/2021	Buy	MMAT META MATLS INC	114	\$5.18	- · · · - · · · · - · · · · · · · · · ·	-\$590.52
09/07/2021	Buy	MMAT META MATLS INC	12	\$5.2934		-\$63.52
09/03/2021	Buy	MMAT META MATLS INC	10	\$5.4668	- · · · · · · · · · · · · · · · · · · ·	-\$54.67
09/01/2021	Buy	MMAT META MATLS INC	24	\$4.55		-\$109.20
09/01/2021	Buy	MMAT META MATLS INC	1	\$4.55	De name or a second	-\$4.55
09/01/2021	Buy	MMAT META MATLS INC	2	\$4.5681		-\$9.14
09/01/2021	Buy	MMAT META MATLS INC	129	\$4.5068	· · · · · · · · · · · · · · · · · · ·	-\$581.38
08/26/2021	Buy	MMAT META MATLS INC	44	\$3.50		-\$154.00
08/25/2021	Buy	MMAT META MATLS INC	50	\$3.78		-\$189.00
08/25/2021	Buy	MMAT	127	\$3.7855		-\$480.76

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Amount	Fees & Comm	Price	Quantity	Symbol / Description	Action	Date ▼
				META MATLS INC		
-\$8.87	and we consider the second	\$2.9552	3	MMAT META MATLS INC	Buy	08/19/2021
-\$765.86	e e ge eo a - <del>mangal</del> ancem à trouver trencamençõe.	\$2.98	257	MMAT META MATLS INC	Buy	08/19/2021
-\$562.60	arangan yang sama sesah daham se Alag II 🕳 wa	\$2.90	194	MMAT META MATLS INC	Buy	08/18/2021
-\$2.87	andergeedinkagenamentalisen variaties van	\$2.8699	1	MMAT META MATLS INC	Buy	08/17/2021
-\$226.63	an eo estamonadaren eus mangaj kana anti-e egip	\$2.8687	79	MMAT META MATLS INC	Buy	08/17/2021
-\$128.85	g g, ann commissionleich ingam költer uite meist k un ste	\$2.9285	44	MMAT META MATLS INC	Buy	08/17/2021
-\$3,133.20	nasiker ir sakina direc paga sammatrasenam atmir	\$2.984	1,050	MMAT META MATLS INC	Buy	08/17/2021
-\$112.67	g tana - na akinan nana na mananganan na manan n	\$2.965	38	MMAT META MATLS INC	Buy	08/17/2021
-\$109.31	опечнода очисть эспропинуалия по почно — пис	\$3.0364	36	MMAT META MATLS INC	Buy	08/16/2021
-\$107.08	nguga dang seriondungan se men sa d	\$3.0595	35	MMAT META MATLS INC	Buy	08/16/2021

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Amount	Fees & Comm	Price	Quantity	Symbol / Description	Action	Date ▼
-\$3.06		\$3.055	1	MMAT META MATLS INC	Buy	08/16/2021
-\$128.00	100 (55.100) 1 - 1 - 1 - 1 - 1 - 1 - 1	\$3.20	40	MMAT META MATLS INC	Buy	08/13/2021
-\$113.75		\$3.25	35	MMAT META MATLS INC	Buy	08/13/2021
-\$132.79		\$3.4049	39	MMAT META MATLS INC	Buy	08/12/2021
-\$109.92		\$3.435	32	MMAT META MATLS INC	Buy	08/11/2021
-\$99.34	*** *** * * * * * * * * * * * * * * *	\$3.4255	29	MMAT META MATLS INC	Buy	08/11/2021
-\$274.75	9 Mary 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3.4344	80	MMAT META MATLS INC	Buy	08/11/2021
-\$129.99		\$3.095	42	MMAT META MATLS INC	Buy	08/04/2021
-\$3.09		\$3.094	1	MMAT META MATLS INC	Buy	08/04/2021
-\$119.51		\$3.145	38	MMAT META MATLS INC	Buy	08/04/2021
-\$3.33		\$3.33	1	MMAT	Buy	08/02/2021

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC		· · · · · · · · · · · · · · · · · · ·		
07/27/2021	Buy	MMAT META MATLS INC	33	\$3.2887		-\$108.53
07/27/2021	Buy	MMAT META MATLS INC	35	\$3.40		-\$119.00
07/27/2021	Buy	MMAT META MATLS INC	14	\$3.40	rm u.s. <u>-</u>	-\$47.60
07/21/2021	Buy	MMAT META MATLS INC	1	\$3.97		-\$3.97
07/20/2021	Buy	MMAT META MATLS INC	10	\$3.2698		-\$32.70
07/20/2021	Buy	MMAT META MATLS INC	10	\$3.245		-\$32.45
07/20/2021	Buy	MMAT META MATLS INC	5	\$3.2771		-\$16.39
07/20/2021	Buy	MMAT META MATLS INC	42	\$3.2764	± · · · · · · · · · · · · · · · · · · ·	-\$137.61
07/19/2021	Buy	MMAT META MATLS INC	35	\$3.5392	···	-\$123.87
07/19/2021	Buy	MMAT META MATLS INC	1,000	\$3.40	<u>-</u> .	-\$3,400.00

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/19/2021	Buy	MMAT META MATLS INC	13	\$3.39		-\$44.07
07/19/2021	Buy	MMAT META MATLS INC	20	\$3.40	e de la companya de l	-\$68.00
07/19/2021	Buy	MMAT META MATLS INC	425	\$3.37	manner en	-\$1,432.25
07/19/2021	Buy	MMAT META MATLS INC	435	\$3.37		-\$1,465.95
07/19/2021	Buy	MMAT META MATLS INC	10	\$3.47	# · · · · · <u>-</u> ·	-\$34.70
07/19/2021	Buy	MMAT META MATLS INC	350	\$3.47		-\$1,214.50
07/19/2021	Buy	MMAT META MATLS INC	10	\$3.50		-\$35.00
07/19/2021	Buy	MMAT META MATLS INC	10	\$3.53		-\$35.30
07/19/2021	Buy	MMAT META MATLS INC	15	\$3.50		-\$52.50
07/16/2021	Buy	MMAT META MATLS INC	5	\$3.6362		-\$18.18
07/15/2021	Buy	MMAT	22	\$4.055	aranguan in angan 76 s. as 740.	-\$89.21

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
07/14/2021	Buy	MMAT META MATLS INC	4	\$4.2155	··· · · · · · · · · · · · · · · · · ·	-\$16.86
07/12/2021	Buy	MMAT META MATLS INC	3	\$4.276		-\$12.83
07/12/2021	Buy	MMAT META MATLS INC	15	\$4.85		-\$72.75
07/08/2021	Buy	MMAT META MATLS INC	7	\$5.9981	Market and a second of the sec	-\$41.99
07/08/2021	Buy	MMAT META MATLS INC	1	\$5.40		-\$5.40
07/07/2021	Buy	MMAT META MATLS INC	18	\$5.8331	te e e e e e e e e e e e e e e e e e e	-\$105.00
07/07/2021	Buy	MMAT META MATLS INC	15	\$6.0257	· · · · · · · · · · · · · · · · · · ·	-\$90.39
07/07/2021	Buy	MMAT META MATLS INC	16	\$6.3753		-\$102.00
07/06/2021	Buy	MMAT META MATLS INC	55	\$6.8826	· · · · · · · · · · · · · · · · · · ·	-\$378.54
07/02/2021	Buy	MMAT META MATLS INC	19	\$6.8075		-\$129.34

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/02/2021	Buy	MMAT META MATLS INC	60	\$6.8372		-\$410.23
07/02/2021	Buy	MMAT META MATLS INC	105	\$7.2383		-\$760.02
07/01/2021	Buy	MMAT META MATLS INC	30	\$7.7478	the same to all the same of a large	-\$232.43
06/30/2021	Buy	MMAT META MATLS INC	32	\$7.5122		-\$240.39
06/30/2021	Buy	MMAT META MATLS INC	20	\$7.3938		-\$147.88
06/30/2021	Buy	MMAT META MATLS INC	2	\$6.632	a sa <b>a</b> ria	-\$13.26
06/30/2021	Buy	MMAT META MATLS INC	77	\$6.573	The second second second	-\$506.12
06/29/2021	Reverse Split	MMAT META MATLS INC	600			
06/29/2021	Buy	MMAT META MATLS INC	39	\$8.1579		-\$318.16
06/28/2021	Buy	MMAT META MATLS INC	1	\$7.855		-\$7.86
06/28/2021	Buy	MMAT	107	\$7.905		-\$845.84

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
	· · · · · · · · · · · · · · · · · · ·	META MATLS INC	,	<u>, , , , , , , , , , , , , , , , , , , </u>		
06/28/2021	Buy	MMAT META MATLS INC	110	\$8.08		-\$888.80
06/28/2021	Buy	MMAT META MATLS INC	64	\$8.13	· · · · · · · · · · · · · · · · · · ·	-\$520.32
06/28/2021	Buy	MMAT META MATLS INC	76	\$8.135		-\$618.26
06/28/2021	Buy	MMAT META MATLS INC	40	\$8.11	M. M. S	-\$324.40
06/28/2021	Buy	MMAT META MATLS INC	41	\$7.92		-\$324.72
06/28/2021	Buy	MMAT META MATLS INC	22	\$7.8099	,	-\$171.82
06/28/2021	Buy	MMAT META MATLS INC	66	\$7.87	• • • • • • • • • • • • • • • • • • • •	-\$519.42
06/28/2021	Buy	MMAT META MATLS INC	28	\$7.955	and the second s	-\$222.74
06/28/2021	Buy	MMAT META MATLS INC	65	\$8.835		-\$574.28
06/28/2021	Buy	MMAT META MATLS INC	100	\$9.225		-\$922.50

Page Total: -\$77,544.13

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

#### Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

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Account: ...435

Today's Date: 07:36 PM ET, 10/15/2024